#### SUPPLEMENTAL EXHIBIT D ORIGINAL SCHEDULES

		· ·	•		
Vendor Name+	Cure Total	Notification Address 1	Notification Address 2	Notification City, State Zip	Lehman Entity
IRON MOUNTAIN	\$552,161.24				LBI
IRON MOUNTAIN	\$0.00	1000 Campus Drive		Collegeville, PA 19426	LBI
GARTNER GROUP INC	\$542,070.00	12600 Gateway Blvd		Fort Myers , FL 33913	LBI
PITNEY BOWES	\$255,000.00	27 Waterview Drive		Shelton, CT 06484	LBI
PITNEY BOWES	\$0.00	One Elmcroft Road		Stamford, CT 06926	LBI
PITNEY BOWES	\$0.00	One Elincion Road		Stamord, CT 00920	LBI
		27 Motorvious Drivo		Shalton CT 06484	LBI
PITNEY BOWES	\$0.00	27 Waterview Drive		Shelton, CT 06484	
PITNEY BOWES	\$0.00	4470 4 5 444 5 4		0 " 7 75040	LBI
IBM CORPORATION	\$8,995,892.82	117 South Belt Line Rd		Coppell Texas 75019	LBHI
SHERATON NEW YORK HOTEL	\$544,291.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SIEGEL & GALE	\$0.00	10 Rockerfeller Center		NY, NY 10020	LBI
AMERICAN EXPRESS TRAVEL RELATED	\$18,000,000.00	20022 North 31st Avenue	PO Box 53800	Phoenix, AZ 85027	LBI
BANK OF NEW YORK	\$635,503.13	3 Manhattanville Road		Purchase, New York 10577	LBHI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBHI
LOWENSTEIN SANDLER PC	\$9,358.56	65 Livingston Ave.		Roseland, NJ 07068-1791	LBHI
KEPNER TREGOE INC	\$306.70	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
IKON OFFICE SOLUTIONS INC.	\$220,000.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
AMERICAN MANAGEMENT ASSOC.	\$11,270.00	1601 Broadway		New York, NY 10019	LBI
AMERICAN MANAGEMENT ASSOC.	\$0.00	6 Winchester Drive		East Brunswick, NJ 08816	LBI
Mellon Bank NA	\$0.00	Three Mellon Bank Center	Room 3118	Pittsburgh, PA 15259-0001	LBHI
UNITED PARCEL SERVICE	\$205,000.00	643 W 43rd Street		New York, New York 10036	LBI
UNITED PARCEL SERVICE	\$0.00	643 W 43rd Street		New York, New York 10036	LBI
OMGEO LLC	\$23,139.31	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
DUKE CORPORATE EDUCATION INC	\$0.00			,	LBI
DUKE CORPORATE EDUCATION INC	\$0.00				LBI
FEDERAL EXPRESS	\$106,645.52	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
LOCKE LORD BISSELL & LIDDELL LLP	\$0.00	2200 Ross Ave.	Suite 2200		LBHI
				Dallas, TX 75201-6776	
ADVANTAGE HUMAN RESOURCING	\$115,709.67	405 Lexington Avenue	32nd Floor	New York, NY 10174	LBI
Goldman Sachs	\$0.00	85 Broad Street		New York, NY 10004	LBI
MANDARIN ORIENTAL	\$0.00				LBI
Blue Sky	\$5,092.50	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
CHD MERIDIAN HEALTHCARE	\$213,902.00				LBI
COFFEE DISTRIBUTING CORP	\$0.00	200 Broadway		Garden City, NY 11040	LBI
GREENWICH ASSOCIATES	\$176,900.00	8 Greenwich Office Park		Greenwich, CT 06831	LBI
ARIZONA BILTMORE	\$597,860.00			•	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$51,528.57	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
BERLITZ LANGUAGE CENTER		400 Alexander Park		D:	LBHI
BOSTON RED SOX				Boston MA 02114	LBI
	\$177,021.00	100 Legends Way, Suite 200		D03(01) WA 02114	
BOURSE DE MONTREAL INC	\$4,719.27	10200 Old Dage - 411- Daged	0.4-400	C	LBHI
CORELOGIC	\$0.00	10360 Old Pacerville Road	Suite 100	Sacramento, CA 95827	LBHI
CDR ASSESSMENT GROUP	\$16,655.36	1644 S. Denver Tulsa		Tulsa, OK 74119	LBHI
CHICAGO WHITE SOX	\$88,560.00	333 West 35th Street		Chicago IL 60616	LBI
CMS INNOVATIVE CONSULTANTS	\$48,878.00				LBI
CMS INNOVATIVE CONSULTANTS	\$0.00	Eight Fletcher Place		Melville NY 11747	LBI
Corporate Graphics	\$0.00				LBI
DATACERT, INC	\$0.00				
ECLERX	\$561,340.33	29 Bank Street		Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street		Fort Mumbai, India	LBHI
				•	

08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 3 of 14

		Exhibit D - Original Schedules	Pg 3 of 14		
ECLERX	\$0.00	29 Bank Street	3	Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street			LBHI
ECLERX ESI INTERNATIONAL INC	\$0.00	29 Bank Street			LBHI
EXCEL MEDIA SYSTEM INC	\$0.00 \$515.00	145 W. 30th Street		NY, NY 10001	LBI LBHI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FIDELITY-INFORMATION SERVICES	\$0.00	601 Riverside Avenue		Jacksonville,Florida 32204	LBHI
FRAGOMEN DELRAY & BERNSEN	\$43,582.00	515 Madison Avenue		New York, NY 10022	LBHI
GETTY IMAGES INC.	\$730.97	601 North 34th Street		Seattle, WA 98103	LBI
GLOBAL RESEARCH DISTRIBUTION	\$356,657.78	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
Greenwich Technologies Inc. HEINZE, KENNETH	\$0.00 \$19,800.00	8 Greenwich Office Park 231 Sydney Avenue		Greenwich, CT 06831 Malverene, NY 11565	LBI LBI
I-DEAL LLC	\$86,766.83	231 Sydney Avenue		Malverene, NT 11363	LBI
INFUSION DEVELOPMENT CORP.	\$80,325.00	500 Route 46 East		Clifton, NJ 07011	LBI
INTUITION PUBLISHING INC.	\$9,180.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
JOHNSON ASSOCIATES INC	\$0.00	19 WEST 44TH STREET STE 511	NY, NY 10036	(212) 526 6051	LBHI
KRAMER LEVIN NAFTALIS AND FRANKEL	\$105,989.51	1177 Ave of the Americas	NY, NY 10036	(212) 715-9100	LBHI
KREBSBACH & SNYDER	\$29,314.53	One Exchange Place, Suite 1600	NY, NY 10006	(212) 825-9811	LBHI
LEADERSHIP SOLUTIONS CONSULTING LLC	\$0.00	66 Witherspoon St.,		Princeton NJ 08542	LBI
LOEWS MIAMI BEACH HOTEL	\$0.00	1601 Coffin Ave	450.0	Miami Beach, FL	LBI
MADISON SQUARE GARDEN CENTER INC. MELLON TRUST	\$0.00	2 Pennsylvania Plaza	15th floor	New York, NY 10121 Everett, MA 02149	LBI LBI
MERRILL COMMUNICATIONS LLC	\$10,127.08 \$73,069.47	135 Santilli Hwy. One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
METAVANTE	\$0.00	4900 West Brown Deer Rd.		Milwaukee, WI 53223	LBI
MOBIUS MANAGEMENT SYSTEMS INC	\$0.00	120 Old Post Rd.		Rye, N.Y. 10580	LBI
NEAL GERBER & EISENBERG	\$0.00	NEAL GERBER & EISENBERG	Two N. LaSalle Street	Chicago, IL	LBHI
NEW BOSTON SYSTEMS INC	\$0.00	61 Broadway	Suite 2705	New York, NY 10006	LBI
NEW YORK FOOTBALL GIANTS INC	\$360,000.00				LBI
NEW TORK FOOTBALL GIANTS INC	+,				
NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00 \$0.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC.	\$0.00 \$0.00 \$0.00	84 Pheasant Run		Millwood, NY 10546	LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY	\$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767		Pebble Beach, CA 93953	LBI LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC.	\$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04	Post Office Box 1767 1728 Peachtree Lane		Pebble Beach, CA 93953 Bowie, MD 20721	LBI LBI LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC.	\$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane	301 Bellevije Parhway	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721	LBI LBI LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO.	\$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc.	301 Bellevue Parkway	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809	LBI LBI LBI LBI LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read)	·	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM	LBI LBI LBI LBI LBI LBI LBHI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.*	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702	LBI LBI LBI LBI LBI LBI LBHI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read)	·	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM	LBI LBI LBI LBI LBI LBI LBHI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* Professional Resource Screening, Inc.*	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702	LBI LBI LBI LBI LBI LBI LBI LBI LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC	\$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,153.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street  120 West 45th Street	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC.	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFIC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC. RESTAURANT ASSOCIATES	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 120 Prospect St 100 Prospect St	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC.	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 100 Prospect St. 75 Park Place	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RESTAURANT ASSOCIATES RESTAURANT	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street  120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 175 Park Place 75 Park Place	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 75 Park Place 24 Willie Mays Plaza	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RESTAURANT ASSOCIATES RESTAURANT	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street  120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 175 Park Place 75 Park Place	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,153.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 100 Prospect St 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,153.00 \$0.00 \$0.00 \$262,995.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 120 Prospect St 100 Prospect St 100 Prospect St 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane 1728 Peachtree Lane 1726 Peachtree Lane 1727 Prust Company c/o PFPC Inc. 1727 Prust Company c/o PFPC Inc. 1728 Peachtree Prive West 1729 Prust Prive West 1729 Prust Prive West 1729 Prust Prive West 1720 Prive West 1720 Prust Prive West 1720 Prust Prive West 1720 Prust Prive West 1720	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFIC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PPOTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC.	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,153.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St. 75 Park Place 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street,	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10281	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFIC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFITT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Addendum	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 10281 N/A Jersey City , NJ 07311-4993	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFITT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Addendum Tradeweb	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$3,500.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 100 Prospect St. 75 Park Place 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 10281 N/A Jersey City , NJ 07311-4993 Jersey City , NJ 07311-4993	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFIC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFIIT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Hadden being the control of the control	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$3,500.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 100 Prospect St. 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10281 N/A Jersey City, NJ 07311-4993 Jersey City, NJ 07311-4993 Jersey City, NJ 07311-4993	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFITT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Tradeweb Tradeweb TRADEWEB LLC	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10281 N/A Jersey City , NJ 07311-4993	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PFI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFITT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Addendum Tradeweb Tradeweb TRADEWEB LLC TRADEWEB LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St. 75 Park Place 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center 2200 Plaza Five	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 10036 New York, NY 107311 New York, NY 1036 New York, NY 1036 New York, NY 1037311 New York, NY 1037311 Jersey City , NJ 07311	LBI
NEW YORK HILTON AT ROCKEFELLER CENTER NEW YORK HILTON AT ROCKEFELLER CENTER NEXNET INC. PEBBLE BEACH COMPANY PEI SYSTEMS, INC. PEI SYSTEMS, INC. PFPC TRUST CO. PINK ELEPHANT Professional Resource Screening, Inc.* PROTEGENT INC RENT-A-PC INC. RESTAURANT ASSOCIATES RIGHT MANAGEMENT CONSULTANTS INC. RIGHT MANAGEMENT CONSULTANTS INC. RR DONNELLEY RECEIVABLES INC. SAN FRANCISCO GIANTS SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN SOFTECH PLUS INC SPIRAL BINDING CO INC TECHNICAL OPERATIONS INC. THACHER PROFFITT & WOOD TMP WORLDWIDE / MONSTER.COM Tradeweb Tradeweb Tradeweb TRADEWEB LLC	\$0.00 \$0.00 \$0.00 \$3,500.04 \$0.00 \$3,500.04 \$0.00	Post Office Box 1767 1728 Peachtree Lane 1728 Peachtree Lane PFPC Trust Company c/o PFPC Inc. 5575 North Service Road (very difficult to read) 805 Executive Center Drive West 805 Executive Center Drive West 125 Industrial Road 265 Oser Avenue 120 West 45th Street 120 West 45th Street 120 West 45th Street 100 Prospect St 100 Prospect St 75 Park Place 24 Willie Mays Plaza One Riverfront Plaza PO Box 5284 One Maltese Drive 454 West 41 Street, 2 World Financial Center	Suite 300	Pebble Beach, CA 93953 Bowie, MD 20721 Bowie, MD 20721 Wilmington, DE 19809 Burlington, ON L7L 6NM St. Petersburg, FL 33702 St. Petersburg, FL 33702 Hingham, MA 02043 Hauppauge, NY 11788 New York, NY 10036 New York, NY 10036 New York, NY 10036 Stamford, CT 06901 Stamford, CT 06901 Stamford, CT 06901 New York, NY 10007 New York, NY 10007 San Francisco, CA 94107 Newark, NJ 07102 North Bergen, NJ 07042 Totowa, NJ 07511 New York, NY 10036 New York, NY 10281 N/A Jersey City , NJ 07311-4993	LBI

08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 4 of 14

		Exhibit D - Original Schedules	Pg 4 of 14		
TradeWeb Group LLC	\$0.00	2200 Plaza Five	•	Jersey City , NJ 07311-4993	
TRADEWEB LLC	\$0.00	2200 Plaza Five			LBI
US TECHNOLOGY RESOURCES, LLC	\$21,912.00	95 Enterprise	Suite # 330	Aliso Viejo, CA 92656	LBI
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	• •	LBI
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBI LBI
US TECHNOLOGY RESOURCES, LLC US TECHNOLOGY RESOURCES, LLC	\$0.00 \$0.00	120 Vantis 120 Vantis	Suite 500 Suite 500	Aliso Viejo, CA 92656 Aliso Viejo, CA 92656	LBI
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500 Suite 500	Aliso Viejo, CA 92656	LBI
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBI
UNITED STATES NAVAL ACADEMY	\$0.00	70 West red Oak Lane	oute 500	White Plains, NY 10604	LBHI
Vault	\$0.00	70 Wood fod Oak Earlo		Willie Flamo, IVI 10004	LBHI
VIDEO CORPORATION OF AMERICA	\$305,000.00	370 Seventh Avennue	Suite 550	New York, NY 10001	LBI
WALDORF ASTORIA HOTEL	\$0.00	301 Park Avenue		New York, NY 10022	LBI
WALT DISNEY PARKS AND RESORTS	\$0.00	PO Box 10000		Lake Buena Vista FL 32830-10	(LBI
CITIBANK	\$69,216.99				LBI
RITZ CARLTON HOTEL-SOUTH BEACH	\$0.00	One Lincoln Road		Miami Beach, FL 33139	LBI
ADP FINANCIAL SERVICES	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
AchieveGlobal Inc.	\$0.00	170 West Election Road	Suite 201	Draper, UT 84020	LBI
ACL SERVICES LTD	\$17,064.00	1550 Alberni Street		Vancouver, British Columbia C	
AFFILIATED PHYSICIANS	\$0.00	18 East 48th Street		New York, NY 10017	LBHI
ANNA PHILLIPS CO UK	\$0.00 \$0.00	PO Box 19 2172 Bluestone Drive		Par PL24 2ZR United Kingdon	LBHI
APPINTELLIGENCE INC AppIntelligence Inc	\$0.00	2172 Bluestone Drive		St. Charles, MO 63303 St. Charles, MO 63303	LBHI
ARCSIGHT, INC	\$0.00	5 Results Way	Building #5	Cupertino, CA 95014	LBI
ENDECA TECHNOLOGIES INC	\$0.00	101 Main Street	Building #6	Cambridge, MA 02142	LBI
EQUINOX FITNESS CLUB	\$350,000.00	895 Broadway		New York NY 10003	LBI
Eurest Dining Services	\$50,000.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBI
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBI
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBI
Lawrence Glosten and Ravi Jagannatham	\$0.00	127 Bertling Lane		Winnetka, IL	LBI
Lawrence Glosten and Ravi Jagannatham	\$0.00	400 Riverside Dr.	Apt. 5D	New York, NY 10025	LBI
INFORMA INVESTMENT SOLUTIONS	\$5,000.00	4 Gannett Drive		White Plains, NY 10604	LBHI
INTEGREON MANAGED SOLUTIONS,	\$508,624.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBI
INTEGREON MANAGED SOLUTIONS,	\$0.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBI
Jacobi Voice Development	\$0.00	484 W. 43RD STREET	SUITE #28-S	NY, NY 10036	LBI
KISSINGER MCLARTY ASSOCIATES	\$0.00	900 17th St, NW	Washington, DC, 20006	(202) 419-1420	LBHI
LDB Consulting Inc.	\$0.00	110 Ogston Terrace	Malvern, NY 11565	(516) 599-1510	LBI
	\$48,000.00	3965 Freedom Circle		Santa Clara, CA 95057	LBI
MCAFEE INC					
MCAFEE INC MCAFEE INC	\$0.00	3965 Freedom Circle Blvd.			LBI
				Santa Clara, CA 95054 Santa Clara, CA 95054	LBI LBI
MCAFEE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc.	\$0.00 \$0.00 \$0.00 \$5,274.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street		Santa Clara, CA 95054 Santa Clara, CA 95054	LBI LBI LBI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019	LBI LBI LBI LBHI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036	LBI LBI LBI LBHI LBHI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016	LBI LBI LBI LBHI LBHI LBHI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012	LBI LBI LBI LBHI LBHI LBHI LBHI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148	LBI LBI LBHI LBHI LBHI LBHI LBHI LBHI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street	Suite 2020	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906	LBI LBI LBHI LBHI LBHI LBHI LBHI LBHI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway	Suite 2020	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006	LBI LBI LBHI LBHI LBHI LBHI LBHI LBHI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway	Suite 2020 6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006	LBI LBI LBHI LBHI LBHI LBHI LBHI LBHI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. NY 10005	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. NY 10005	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBHI LBH
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc.	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. NY 10005	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBHI LBH
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005	LBI LBI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBHI LBH
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc.	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00 \$95,000.00 \$95,000.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005 Los Angeles, CA 90036-9246 Tustin, CA 92780	LBI LBI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00 \$95,000.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St PO Box 361490 17662 Miller Drive		Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005 Los Angeles, CA 90036-9246 Tustin, CA 92780 New York, NY 10036	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc.	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEGGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc.	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St 4434 112th St 7501B North Capital of Texas Highway	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10036 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC	\$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00 \$0.00 \$0.00 \$0.00 \$14,525.66 \$0.00 \$	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731	LBI LBI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC First American	\$0.00 \$0.00 \$0.00 \$5.274.00 \$5.274.00 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St 4434 112th St 7501B North Capital of Texas Highway	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana Santa Anna, CA, 92707	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC First American First American	\$0.00 \$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St 4434 112th St 7501B North Capital of Texas Highway  4 First American Way 4 First American Way	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana Santa Anna, CA, 92707 Santa Anna, CA, 92707	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC First American	\$0.00 \$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$5,274.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St 4434 112th St 4434 112th St 7501B North Capital of Texas Highway 4 First American Way	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana Santa Anna, CA, 92707	LBI
MCAFEE INC MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC First American	\$0.00 \$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$0.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall Street 2 Wall Street 530 Fifth Avenue 4434 112th St 4515 American Way 4 First American Way	6th floor 26th Floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York, NY 10016 New York, NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana Santa Anna, CA, 92707	LBI LBI LBHI LBHI LBHI LBHI LBHI LBI LBI LBI LBI LBI LBI LBI LBI LBI LB
MCAFEE INC MCAFEE INC MCAFEE INC MCAFEE INC Quench Inc. RITZ CARLTON Stebich Ridder International TRANSPERFECT TRANSLATIONS CARPENTER GROUP FIREHOUSE FINANCIAL COMMUNICATIONS, LLC Dynamic Communication NFS STRATEGIC PRODUCTS AND SERVICES SYMANTEC Austin Tetra Inc. CYVEILLANCE KNOWLEDGE SERVICES Lisa Osborn Permeo Technologies Inc. SMS Group LLC SourceCorp Statement Solutions SourceCorp Statement Solutions SourceCorp Statement Solutions TippingPoint Technologies, Inc. Insight ATLAS VAN LINES INC First American	\$0.00 \$0.00 \$0.00 \$0.00 \$5,274.00 \$0.00 \$5,274.00 \$0.00 \$701.25 \$0.00	3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 3965 Freedom Circle Blvd. 517 Commerce Street Central Park South 599 Eleventh Avenue Three Park Avenue, 39th Floor 72 Spring Street 22 Mountain Avenue 121 Benevolent Street 39 Broadway 3 Wing Drive Suite 100 2 Wall Street 2 Wall St  PO Box 361490 17662 Miller Drive 530 Fifth Avenue 4434 112th St 4434 112th St 4434 112th St 4434 112th St 7501B North Capital of Texas Highway 4 First American Way	6th floor	Santa Clara, CA 95054 Santa Clara, CA 95054 Santa Clara, CA 95054 Franklin Lakes, NJ 07417 New York, NY 10019 New York, NY 10019 New York, NY 10016 New York NY 10016 New York NY 10012 Malden, MA 02148 Providence, RI 02906 New York, NY 10006 Cedar Knolls, NJ 07927 New York, NY 10005 Ny. Ny 10005  Los Angeles, CA 90036-9246 Tustin, CA 92780  New York, NY 10036 Des Moines, IO 50322-2085 Des Moines, IO 50322-2085 Austin, TX 78731  Evansville, Indiana Santa Anna, CA, 92707	LBI

### 08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 5 of 14

			Pg 5 01 14		
LOCATOR SERVICES GROUP,	\$0.00	316 Newbury Street	_	Boston, MA 02115	LBI
Maria Valdes PhD Inc.	\$0.00	4500 East 7th Ave.		Denver CO 80220	LBI
WILLIAMS LEA, INC.	\$1,200,000.00	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	LBHI
WILLIAMS LEA, INC.	\$0.00	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	LBHI
WILLIAMS LEA, INC.	\$0.00	1 DAG hammaskjold Plaza, 8th Floor		New York, New York 10017	LBI
BUSINESS OBJECTS(UK) LIMITED	\$0.00	840 Cambie Street	Vancouver, British Columbia V6B4J2	604-974-2189	LBI
BYTE CONSULTING INC	\$0.00	352 Seventh Avenue	Suite 1511	New York, NY 10001	LBI
FIDELITY INVESTMENTS	\$0.00	82 Devonshire St.	R6A	Boston, MA 02109	LBHI
FIDELITY INVESTMENTS	\$0.00	82 Devonshire St.	Z2C	Boston, MA 02109	LBHI
PRG Schultz	\$0.00	263311 Junipero Serra Road	Suite 200	San Juan Capistrano, CA 926	
RISKMETRICS GROUP INC.	\$0.00	44 Wall Street		New York, NY 10005	LBI
RUSSELL REYNOLDS ASSOCIATES LIMITED	\$0.00				LBI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBHI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBI
GAP PARTNERSHIP LIMITED	\$0.00	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	LBHI
GAP PARTNERSHIP LIMITED	\$0.00	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	LBHI
UCA COMPUTER SYSTEMS INC.	\$0.00	3 Stewart Ct		Denville, NJ 07834	LBI
THOMSON FINANCIAL	\$11,028.53	195 Broadway		NY, NY 10007	LBHI
THOMSON FINANCIAL	\$0.00	195 Broadway		NY, NY 10007	LBHI
KEARNEY, LYNN, PHD	\$0.00	1775 YORK AVENUE, APT# 20B	NY, NY 10128	212-249-2861	LBI
Reuters Limited	\$0.00	30 South Colonnade	Canary Wharf	London E14 SEP, 145516	LBI
INTEGRASCREEN FZ, LLC	\$0.00	PO BOX 73743	Dubai Media City Blg 4 2nd floor Rm 217	Dubai UAE	LBHI
INTEGRASCREEN FZ, LLC	\$0.00	PO BOX 73743	Dubai Media City Blg 4 2nd floor Rm 217	Dubai UAE	LBHI
INSIGHT	\$0.00				LBI
CROWNE PLAZA @ TIMES SQUARE	\$0.00	1605 Broadway		New York, NY 10019	LBI
COURIER, LLC	\$3,076.50	PO Box 11753		Denver, CO 80211	LBHI
COURIER, LLC	\$0.00	PO Box 11753		Denver, CO 80211	LBHI
CHICAGO BEARS FOOTBALL CLUB, INC	\$0.00	1000 Football Drive		Lake Forest IL 60045	LBHI
Expand Forum	\$0.00	330 Madison Ave		NY, NY 10117	LBI
ANDERSON, ISABELLE	\$0.00	1272 Sugar Maple Drive		Marriottsville, MD 21104	LBI
INMARKETS LIMITED	\$157,507.38	78 Cannon Street		EC4N 6HH, UK	LBI
INMARKETS LIMITED	\$0.00	78 Cannon Street		EC4N 6HH, UK	LBI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.	9th Floor	East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.	9th Floor	East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
TIVERSA, INC.	\$0.00	200 Corporate Drive	Suite 300	Pittsburgh, PA 15090	LBHI
TIVERSA, INC.	\$0.00	2000 Corporate Drive Suite 300		Pittsburg, PA 15090	LBHI
STARCITE INC	\$0.00	1650 Arch Street, 18th F		Philadelphia, PA 19103	LBHI
STARCITE INC	\$0.00	1650 Arch Street, 18th F		Philadelphia, PA 19103	LBHI
STARCITE INC	\$0.00	1650 Arch Street, 18th F		Philadelphia, PA 19103	LBHI
B ENTERTAINMENT INC.	\$0.00	3 Hidden Glen Road		Scarsdale NY 10583	LBI
OC TANNER RECOGNITION COMPANY	\$145,088.14	1930 South State Street		Salt Lake City, UT 845115	LBHI
TECHNOLOGY CONCEPTS GROUP, INC	\$0.00	67 Veronica Ave Suite 14		Somerst, NJ 08873	LBI
NET2S GROUP		82 Wall Street	suite 400	New York, NY 10005	LBHI
NET2S GROUP		82 Wall Street	suite 400	New York, NY 10005	LBHI
NET2S GROUP	*	82 Wall Street	suite 400	New York, NY 10005	LBHI
NET2S GROUP		110 Wall St	22nd Floor	New York, NY 10005	LBHI
ROMANO GATLAND OF ILLINOIS, LLC	\$0.00	99 West Hoffman Avenue	OLUTE #00 O	Lindenhurt, NY 11757	LBI
JACOBI PERSUASIVE SPEAKING	\$4,000.00	484 W. 43RD STREET	SUITE #28-S	NY, NY 10036	LBI
JACOBI PERSUASIVE SPEAKING	\$0.00	484 W. 43RD STREET	SUITE #28-S	NY, NY 10036	LBI
VAS ASSOCIATES, INC.		1110 65th Street		Brooklyn, NY 11219	LBI
INTERNATIONAL FITNESS CLUB NETWORK, INC	\$0.00		0 % 005	Coventry, RI 02816	LBI
CUSTOMER SERVICE EXPERTS, INC	\$0.00	116 Defense Highway	Suite 205	Annapolis, MD 21401	LBHI
CLAYTON FIXED INCOME SERVICES, INC	\$240,593.94	1700 Lincoln Street	Suite 1600	Denver, CO 80203	LBHI
CGI - NORTH AMERICA	\$136,276.15	Unit C3, Enterprise Business Park	2 Millharbour	Docklands, London, E14 9TE	
PREVENTURE	\$0.00	2006 Nooseneck Hill Rd.		Coventry, RI 02816	LBI

### 08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 6 of 14

		Exhibit D - Original Schedules	Pg 6 01 14		
PLUS ONE HEALTH MANAGEMENT, INC	\$174,555.63	75 Maiden Lane, Suite 801	4000	New York NY 10038	LBI
PERFORMANCE IMPROVEMENT SOLUTIONS, INC	\$0.00	208 East 51st Street	#366	New York, NY 10022	LBHI
EYP MISSION CRITICAL FACILITIES	\$0.00	440 Park Ave. South 14th FI		NY, NY	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303 Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, Min 56303	LBHI
BRIGHT HORIZONS	\$0.00	200 Talasti Avanus Cavill		Materian MA 02472	LBI
BRIGHT HORIZONS KNOWLEDGE LAUNCH LLC	\$0.00 \$0.00	200 Talcott Avenue South PO Box 10066	Knoxville, TN 37939	Watertown, MA 02472 865-329-9260	LBI LBHI
KNOWLEDGE LAUNCH LLC	\$0.00	PO Box 10066		865-329-9260	LBHI
W NEW YORK TIMES SQUARE			Knoxville, TN 37939		LBI
	\$0.00 \$0.00	1567 broadway 1169 Loraine Ave.	Plainfield, NJ 07062	New York, NY 10020	LBI
JASPER, JANN	\$0.00	1 109 LOIAINE AVE.	Plairilleid, NJ 07002	(908) 769-7843	LBI
Vurv	\$0.00	020 Prooducy		Now York NV 10010	LBHI
PERFORMANCE OF A LIFETIME PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010 New York, NY 10010	LBHI
PERFORMANCE OF A LIFETIME  PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway 920 Broadway		New York, NY 10010	LBHI
INVESTORS MORTGAGE ASSET RECOVERY	\$0.00	18818 Teller Avenue	Suite 265	Irvine, CA 92612	LBI
MACKENZIE BROWN, LLC	\$0.00	1001 Ave. of Americas	11th Flr.	New York, Ny 10018	LBHI
Bohnams	\$0.00	Montpelier Street	1101111.	Knightsbridge, London SW7 1	
THE RESEARCH ASSOCIATES	\$0.00	248 West 35th St.	15th Floor	New York, NY 10001	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue	131111001	New York, NY 10001	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
ADDISON	\$0.00	20 Exchange Place 9th Floor		New York NY 10005	LBHI
TXG LTD	\$0.00	Ventners Place, 68 Upper Thames Street		London, EC4V 3BJ	LBHI
CUTTER ASSOCIATES, INC.	\$0.00	17 Railroad Ave		Duxbury, MA 02332	LBI
ADVANCED TECHNOLOGY SUPPORT	\$3,000.00	10075 Red Run Blvd	Suite 550	Owings Mills, MD 21117	LBHI
FOUR SEASONS HOTEL-WASHINGTON, D.C.	\$0.00	2800 Pennsylvania Avenue, N.W.	Cuite 600	Washington, D.C. 20007	LBI
ADVANCED INNOVATIVE MARKETING, LLC	\$38,772.88	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBI
ADVANCED INNOVATIVE MARKETING, LLC	\$0.00	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
ARIAL INTERNATIONAL, LLC	\$270.00	3800A Bridgeport Way W. #333	Cuite 601	University Place, WA 98466	LBI
INTERCONTINENTAL BOSTON	\$0.00	occort Bhagaport Way W. 11000		Chiversity Fidde, W/C 50400	LBI
INTERCONTINENTAL BOSTON	\$0.00	510 Atlantic Ave		Boston, MA 02210	LBI
INTERCONTINENTAL BOSTON	\$0.00	125 High St, 16th Fl.	Boston, Mass, 02110	Boston, Wirt OZZ TO	LBI
WFC RESOURCES, INC.	\$0.00	5197 Beachside Drive	203(311, Wa33, 02110	Minnetonka, MN 55343	LBHI
·		0107 Bederiolde Bille		·	LBI
VANGUARD INTEGRITY PROFESSIONALS	ባበ በጀ	6625 Fastern Ave	Suite 100	Lac Vanae NV 80110-3030	LDI
VANGUARD INTEGRITY PROFESSIONALS STEIN ERIKSEN LODGE	\$0.00 \$0.00	6625 Eastern Ave	Suite 100	Las Vegas, NV 89119-3930 Park City, LIT 24060	I RI
STEIN ERIKSEN LODGE	\$0.00	7700 Steinway	Suite 100	Park City, UT 24060	LBI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC	\$0.00 \$0.00	7700 Steinway 47 Autumn Lane		Park City, UT 24060 New Cannan, CT 06840	LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES	\$0.00 \$0.00 \$74,500.00	7700 Steinway 47 Autumn Lane 500 West 56th Street	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019	LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC	\$0.00 \$0.00 \$74,500.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South		Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016	LBHI LBHI LBI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 50 West 56th Street 443 Park Avenue South 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019	LBHI LBHI LBI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd	Suite 1113 7th Floor	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd	Suite 1113	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd Unit 1D 64 Macdonnell Rd.	Suite 1113 7th Floor Mid-Levals	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd Unit 1D 64 Macdonnell Rd.	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Enpart Texas 75019 For Park Texas 75019 For	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION ISM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd Unit 1D 64 Macdonnell Rd. 25 Canada Square 11 Hackamore Court	Suite 1113 7th Floor Mid-Levals	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 For park Texas 75019 Coppell Texas 75019	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION ISM CORPORATION ISM CORPORATION ISM CORPORATION ISM CORPORATION ISM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 111 Hackamore Court 600 Joliet Road	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Endry Exas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION IDM CORPORATION INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 Line Rd 110 Line Rd 111 Hackamore Court 110 Line Road 2 Journal Square Plz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 English Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Coppell Texas 75019 Hong Kong	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 Journal Square 11 Hackamore Court 110 Joliet Road 12 Journal Square Piz 12 Journal Square Piz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SMARTTAGE Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 Hackamore Court 600 Joliet Road 2 Journal Square Plz 2 Journal Square Plz 2 Journal Square Plz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 Jersey City, NJ 07306 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 End Standard	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 Hackamore Court 600 Joliet Road 2 Journal Square Plz 2 Journal Square Plz 2 Journal Square Plz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 Jersey City, NJ 07306 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 South Belt Line Rd 113 South Belt Line Rd 114 South Belt Line Rd 115 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 110 South Belt Line	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$14,500.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 South Belt Line Rd 113 South Belt Line Rd 114 South Belt Line Rd 115 South Belt Line Rd 116 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC JDW CONCEPTS LTD.	\$0.00 \$0.00 \$74,500.00 \$0.00	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 South Belt Line Rd 113 South Belt Line Rd 114 South Belt Line Rd 115 South Belt Line Rd 116 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 Line Rd 110 Line Rd 110 Line Rd 111 Hackamore Court 110 Line Rd 12 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Journal Square Plz 18 Journal Square Plz 19 Journal Square Plz 19 Journal Square Plz 10 Journal Square Plz 10 Journal Square Plz 10 Journal Square Plz 11 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Journal Square Plz 18 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 End Standard Stan	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$74,500.00 \$0.00	7700 Steinway 47 Autum Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 Canada Square 113 Hackamore Court 114 South Belt Line Rd 115 Canada Square Plz 12 Journal Square Plz 12 Journal Square Plz 12 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 South Square Plz 16 Journal Square Plz 17 South Square Plz 18 Journal Square Plz 19 Journal Square Plz 19 Journal Square Plz 10 Journal Square Plz 10 Journal Square Plz 11 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Journal Square Plz 18 Journal Square Plz 18 Journal Square Plz 19 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journ	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 NY NY (610) 547-2509 Westlake, TX, 76262	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SMARTTAGE Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$14,500.00 \$	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 Hackamore Court 600 Joliet Road 2 Journal Square Plz PO BOX 23175 PO BOX 23175 FO BOX 23175 FO BOX 250 FO	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK West Chester, PA 19382	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 MY NY NY (610) 547-2509 Westlake, TX, 76262 New York, NY 10019	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SmarTrade Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC	\$0.00 \$0.00 \$14,500.00 \$	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 South Belt Line Rd 113 South Belt Line Rd 114 South Belt Line Rd 115 South Belt Line Rd 116 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 117 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line Rd 117 South Belt Line Rd 118 South Belt Line	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK West Chester, PA 19382  Suite 102	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 MY NY (610) 547-2509 Westlake, TX, 76262 New York, NY 10019 Denver, CO 80222	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC ADP	\$0.00 \$0.00 \$74,500.00 \$	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 Line Rd 110 Line Rd 111 Hackamore Court 110 Line Rd 111 Hackamore Court 111 Hackamore Court 112 Journal Square Plz 12 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Journal Square Plz 18 Journal Square Plz 19 Journal Square Plz 19 Journal Square Plz 10 Journal Square Plz 11 Journal Square Plz 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Lane Plz 18 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Jo	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK West Chester, PA 19382  Suite 102 Suite 102 Suite 102	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 NY NY (610) 547-2509 Westlake, TX, 76262 New York, NY 10019 Denver, CO 80222 Denver, CO 80222	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI
STEIN ERIKSEN LODGE SUFFOLK PARTNERS, LLC Q2 STRATEGIES GROUP 1066, LLC IBM CORPORATION LOWE, ANDEA JANE SMAITTAGE Technology Ansco Arena Limited INSTITUTE FOR INTELLECTUAL CAPITAL INTERSTATE ELECTRONICS COMPANY ADP BROKERAGE SERVICES INC JDW CONCEPTS LTD. First American Default Information Services , LLC WINNING MIND, LLC DESABRAN LLC DESABRAN LLC DESABRAN LLC	\$0.00 \$0.00 \$74,500.00 \$	7700 Steinway 47 Autumn Lane 500 West 56th Street 443 Park Avenue South 117 South Belt Line Rd 118 South Belt Line Rd 119 South Belt Line Rd 119 South Belt Line Rd 110 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 110 South Belt Line Rd 111 South Belt Line Rd 112 South Selt Line Rd 113 South Belt Line Rd 114 South Belt Line Rd 115 South Belt Line Rd 116 Journal Square 11 Hackamore Court 12 Journal Square Plz 13 Journal Square Plz 14 Journal Square Plz 15 Journal Square Plz 16 Journal Square Plz 17 Journal Square Plz 18 Journal Square Plz 19 Journal Square Plz 20 Journal Square Plz 21 Journal Square Plz 22 Journal Square Plz 23 Journal Square Plz 24 Journal Square Plz 25 Journal Square Plz 26 Journal Square Plz 27 Journal Square Plz 28 Journal Square Plz 29 Journal Square Plz 20 Journal Square Plz	Suite 1113 7th Floor  Mid-Levals  Canary Wharfl; GBR Ancaster, Ontario  NEWARK NEWARK West Chester, PA 19382  Suite 102 Suite 102 Suite 102 Suite 102 Suite 102	Park City, UT 24060 New Cannan, CT 06840 New York, NY 10019 New York, NY 10016 Coppell Texas 75019 Hong Kong  E14 5LQ Canada Willowbrook IL 60527 Jersey City, NJ 07306 Jersey City, NJ 0730	LBHI LBHI LBHI LBHI LBHI LBHI LBHI LBHI

### 08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 7 of 14

		Exhibit D - Original Schedules	Pg / 0f 14		
TRAINING THE STREET, INC.	\$0.00	1214 Garden Street	· ·	Hoboken, NJ	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$17,509.57	200 Crossing Bouolevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Bouolevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Bouolevard		Framingham, MA	LBHI
ELLYN SPRAGINS	\$0.00	322 South Main Street		Pennington, NJ 08534	LBHI
WJM ASSOCIATES, INC.	\$0.00	675 Third Avenue	Suite 1610	New York, NY 10017	LBHI
CONTACT NETWORK CORPORATION	\$0.00				LBI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBI
LEAGUE FOR THE HARD OF HEARING	\$0.00	50 Broadway	6th Flr.	New York, NY 10004	LBHI
AFTERBURNER, INC.	\$0.00	1503 B Northside Drive		Atlanta, GA 30318	LBHI
INSTITUTE FOR GLOBAL FUTURES	\$0.00	2084 Union Street	San Francisco, CA 94123		LBHI
NICHOLAS WARREN	\$0.00	4 West 109th Street	Apt 1D	New York, NY 10025	LBHI
LAUREN SONTAG	\$0.00	14 Manor Drive	Goldens Bridge, NY, 10526	(914) 232-0049	LBHI
EXZAC COMPANY	\$0.00	591 Summit Ave	•	Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac, Inc.*	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
ECD INSIGHT US LTD	\$3,470.00	48 Wall Street	Suite 1100	New York, NY 10005	LBHI
PARKER CONSULTING LLC	\$0.00	5 Dan Beard Lane		Reading, CT 06896	LBHI
SECURITIES TECHNOLOGY ANALYSIS CENTER	\$0.00			3,	
MONITOR COMPANY GROUP, LP	\$0.00	2 Canal Park		Cambridge, MA 02141	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBI
Informa Research Services, Inc.	\$4,561.11	26565 Agoura Road	Suite 300	Calabasas, CA 91302	LBHI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
Trichys, LLC	\$0.00	16 w township line rd ·		east norriton, pa 19401	LBHI
PeopleAnswers	\$4,871.25	14185 Dallas Pkwy	Suite 550	Dallas, TX 75254	LBHI
FARATA SYSTEM	\$0.00	5049 Greenwich Preserve		Delray Beach, FL 33436	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBI
Ana-Data	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
PARTNERS IN CHANGE, INC	\$0.00	105 Trento Circle		McMurray, PA 15317	LBHI
New Meadowlands Stadium Company LLC	\$602,250.00	Mark Bingham	50 West 57th Street, 2nd Floor	New York, NY 10019	LBI
CATHERINE ORENSTEIN	\$0.00	906 Amsterdam Avenue	New York, NY 10025	646-765-5942	LBHI
Forbes Consulting	\$8,000.00	24 Hartwell Avenue, 3rd Fl	, , , , , , , , , , , , , , , , , , , ,	Lexington, MA 02421	LBI
Forbes Consulting	\$0.00	24 Hartwell Avenue, 3rd Fl		Lexington, MA 02421	LBI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
NETEZZA CORPORATION	\$0.00	200 Crossing Blvd	5th Floor	Framingham, MA 01702	LBI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Reason Inc.		80 Madison Avenue, 5H		New York, NY 10016	LBHI
Reason Inc.	\$0.00	80 Madison Avenue, 5H		New York, NY 10016	LBHI
AVATAR NEW YORK LLC	\$0.00			New York, NY 10013	LBI
THE WHARTON SCHOOL - UNIV OF PA	\$0.00	255 S. 38th St Suite 200		Philadephia, PA 19104-6359	LBI
INSTITUTE FOR CORPORATE PRODUCTIVITY INC	\$0.00	411 1st Avenue South #403	Seattle, WA 98104	,	LBHI
XPHERIA LLC		20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC		20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC		20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPHERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
MERENER NICOLAS	\$5,200.00	1428 Capital Federal	Saenz Valiente 1010	Argentina	LBHI
NewsWire18 Pvt Ltd.*	\$0.00	•	•	· ·	LBI
Deutsche Borse	\$0.00				
Collateral Risk Solutions Inc	\$0.00				

08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental

	· ·	Exhibit D - Original Schedules	Pg 8 of 14	• •	
Athletic and Swim Club	\$0.00	787 Seventh Avenue	1 9 0 01 14	New York NY 10019	LBHI
Drive 495	\$0.00	495 Broadway		New York, NY 10012	LBHI
New York Health and Racquet	\$0.00	455 Bloadway		146W 101K, 141 10012	LBHI
Lydian Data Services	\$0.00	4850 T-REX Ave.	Suite 100	Boca Raton, FLA 33431	LBHI
NASDAQ TECHNOLOGY SERVICES LLC	\$0.00	4000 I NEXTWO.	Cuite 100	Bood Raton, 1 Ex 00401	LDIII
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
The AutoEx Group.*	\$0.00	oro colden i lillo bi.	Tottola valley, ort, 04020	(000) 001 7000	LBI
BUSINESS OBJECTS Americas	\$0.00	3030 Orchard Parkway		San Jose, CA 95134	LBI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
KSC Software, Inc.	\$0.00	67 Lakewood Ave		Cedar Grove, NJ 07009	LBI
SkillBridge LLC*	\$0.00	10 King Arthur Rd		North Easton, MA 02356	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
Acclara	\$0.00	Mr. Largey		,	LBI
GRAYZ EVENTS	\$0.00	13-15 West 54th Street		New York, NY 10019	LBI
Prenax, Inc.	\$122,376.61	1375 Sutter St. Ste. 311		CA	LBHI
Aleph	\$25,000.00	1700 Shattuck Ave		Berkeley, CA 94709	LBI
American Express	\$0.00	World Financial Center, Ameriican Express Tower		New York, NY 10285	LBI
Ascap	\$0.00	2690 Cumberland Parkway, Suite 490	Atlanta	GA 30339-3913	LBHI
AV Services	\$25,000.00	99 Fairfield Road	Fairfield	NJ 07004	LBI
AVI/SPL	\$25,000.00	6301 Benjamin		Tampa 'FL 33634	LBHI
BMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBHI
Carey	\$255,000.00				LBI
Charge & Ride, Inc.	\$100,000.00	47-01 Verno Blvd		Long Island City, NY 11101	LBHI
Cliqbook	\$40,000.00				LBI
CMS	\$239,695.78	Eight Fletcher Place	Melville	NY 11747	LBI
Corbis	\$0.00	710 SECOND AVENUE. SUITE 200		Seattle, WA	LBHI
Corporate Transportation Group	\$250,000.00				LBHI
Creative Technologies (CT)	\$4,498.00	HANGAR 22 2501 MONARCH ST.		, CA 94501	LBI
Daktronics	\$0.00	PO BOX 86	MINNEAPOLIS	MN 55486-2222	LBI
Davis AV	\$0.00	2100 Clay Street	Denver	CO 80211	LBHI
EMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
EXCEL MEDIA SYSTEM INC	\$0.00	145 WEST 30TH STREET		Ny, NY 10001	LBHI
Executive Transportation	\$650,000.00	140 39th Street		Brooklyn, NY 11218	LBHI
Flyte Tyme Worldwide	\$20,000.00	81 Franklin Turnpike		Mahwah, NJ 04730	LBHI
Getty Images	\$0.00	P.O.BOX 953604	ST. LOUIS	MO, 63195-3604	LBI
Intaboro Two-way Radio Cars	\$0.00	88-191011 Avenue		Ozone Park, NY 11416	LBHI
INTERSTATE ELECTRONICS COMPANY	\$0.00	600 Joliet Rd		Willowbrook, IL 60527	LBHI
J&S AV	\$0.00				LBHI
Limelight	\$0.00	2220 W. 14th Street	Tempe	AZ, 085281	LBI
Maslow Media	\$2,000.00	2233 Wisconson Ave, NW Suite 400	Washington	DC 20007	LBI
Michael Andrews Audio Visual Services	\$299,106.00	625 West 55th St		Ny, NY 10019	LBI
Mirror Image	\$3,000.00	2 Highwood Drive	Tewksbury	MS, 01876	LBI
Multi Image Group	\$0.00	1080 HOLLAND DRIVE		BOCA RATON, FL 33487	LBI
Payreel	\$101,458.66	24928 Genesee Trail Road, Suite 100	Golden	CO 80401	LBI
Scott's Flowers	\$0.00	15 W 37th Street	A	New York NY 10018	LBI
Sony	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
TRX	\$30,000.00	6 West Druid Hills Drive		Atlanta, GA 30329	LBI
United States Golf Association	\$57,500.00	77 Liberty Comer Road		Far Hills NJ 07931-0708	LBI
UTOG 2 Way Radio Group	\$75,000.00	25-20 39th Avenue		Long Island City, NY 11101	LBHI
Vbrick	\$0.00	270 Carrenth Arrange Cuita FFO	New Year	NIV	LBI
VCA	\$0.00	370 Seventh Avenue, Suite 550	New York	NY	LBI LBI
Volicon	\$0.00				LBI
CME GAINS	\$3,163,450.51 \$2,616,113,64				
ISE - Expense	\$2,616,113.64 \$3,348,504.34				
BATS Trading LEHM TFS Derivatives Total	\$2,348,504.34 \$2,344,393.90				
CME Euchage	\$2,344,393.90 \$2,405,224.67				

\$2,195,334.67

\$2,127,790.84

\$2,033,033.83

\$1,711,134.29

\$1,491,431.02 \$1,343,578.46

\$835,684.00

\$789,267.98

\$731,643.91

\$716,933.89

\$712,609.88

CME Exchange

ICAP

ICAP

TULLETT

Broadridge CREDITEX INC

CBOT Exchange

NYSE Arca (Lehman)

NYMEX Exchange

CBOE Transaction Fees

PHILADELPHIA Transaction Fees

CME Brokerage	\$636,158.50
TULLETT	\$621,316.66
Eze Castle Transaction Services	\$578,379.83
BGC INTERNATIONAL DTCC Derivatives	\$567,043.31 \$552,697.00
Trading Screen Inc.	\$545,151.00
TRADITION	\$537,438.00
Summit	\$534,000.00
CBOT Brokerage	\$530,279.60
TRADEWEB GFI	\$501,205.35 \$471,853.00
CBOT Clearing	\$471,853.00 \$454,907.67
TriOptima - Credits	\$420,000.30
GFI	\$389,142.18
Thomson Financial	\$373,893.75
MNR (DROWST) used to be team for	•
NYSE Market Inc. TFS - ICAP	\$365,014.19 \$363,855.96
MAXCOR	\$357,234.50
NASDAQ - Workstation	\$350,622.45
NYFIX Inc.(NYFIX Javelin)	\$337,142.56
EXCEPTIONS	\$328,815.00
LBMM- License Fees	\$309,645.69
PREBON SIMEX Clearing	\$285,230.89 \$251,741.89
Blackwatch Brokerage, Inc.	\$244,836.66
KAHN SECURITIES, INC.	\$244,522.50
Englander #1 AMEX/Option	\$243,426.67
NYSE Arca used to be PACIFIC Trans	
MARKETAXESS	\$236,000.00
Macgregor Group Inc36002 LBMM- Regulatory Fees	\$235,712.83 \$234,343.39
BGC INTERNATIONAL	\$230,765.00
LiquidPoint, LLC	\$220,287.30
LINEDATA SERVICES INC	\$217,410.06
NYBOT Brokerage	\$215,943.00
HILL FARBER	\$215,000.00
Portware LLC. Casey Securities Total	\$208,153.84 \$203,481.45
Instinet	\$202,852.61
REUTERS	\$201,388.48
TSI	\$200,000.00
Fox River	\$196,080.98
ASSOCIATED OPTIONS INC Man Securities Now MF GLOBAL SEC	\$192,092.40 CURITIES INC \$183.755.10
NYMEX Brokerage	CURITIES, INC. \$183,755.10 \$179,977.00
MEB Options Total	\$176,250.58
CLS	\$171,057.00
Linkbrokers Total	\$165,596.00
EBS	\$160,313.22
Tradebot ADVENT SOFTWARE	\$148,857.92 \$146,306,35
GFI Group Inc EDLB - Total	\$146,306.25 \$144,666.75
NASDAQ - ACT (Clearance) TOTAL	\$142,580.06
Order Execution Services Holdings, Ir	
GARBAN	\$130,000.00
MAN FINANCIAL	\$127,710.00
ICAP - UK D&D Securities Total	\$121,086.81 \$113.045.40
Amerex Power	\$113,045.40 \$109,995.42
BIDS TRADING L.P.	\$109,190.20
COMEX Exchange	\$106,601.58
T-Zero	\$103,205.00
PHOENIX CAPITAL PART	\$103,125.00
PATRIOT	\$100,000.00
NYFIX Millennium CANTOR	\$98,999.00 \$98,491.00
Tullet Liberty Securities Inc.	\$95,491.00
Prebon UK	\$96,072.41
GFI Brokers Struct	\$93,191.72
Level- EBX Group	\$92,058.20
GA CREDIT, LLC	\$85,000.00

Englander #1 (Wald)	\$84,069.80
FM Brokerage-Total	\$81,849.80
SUNGARD INSTITUTIONAL BROKERAGE INC	\$80,683.02
TFS PWR NG	\$80,288.38
CHICAGO & MIDWEST Transaction Fees THOMAS WEISEL PARTNERS	\$79,614.86 \$77,858.12
Toronto Stock Exchange	\$76,340.31
Choice NGA	\$75,512.50
Options (OP)	\$75,290.59
MURPHY & DURIEU	\$72,537.50
ENLACE INT S.A. DE C.V.	\$72,308.00
RAFFERTY	\$70,000.00
TRADITION ENLACE MEXICO	\$66,950.49 \$65,458.12
Spectron UK	\$65,115.00
Omgeo-Alert & Oasys	\$65,049.91
Charles River Brokerage, LLC.	\$63,108.74
ITG INC - BRLEHL, BRLE9	\$62,641.75
CREDIT SUISSE SECURITIES(USA), LLC	\$62,431.75
BOSTON Options Exchange United (Gas)	\$61,235.30 \$60,556.68
LBMM- routing fee	\$58,961.82
Transaction Network Services-27821	\$57,169.03
ICAP Corporates (Account 90081) Total	\$55,199.30
TFS UK	\$54,895.99
Thomson Financial Networks	\$53,545.00
FIS Primex Energy Broker	\$52,237.50 \$50,792.50
Liberty	\$50,792.30
IVG	\$49,970.18
PALI CAPITAL INC	\$48,598.80
GFI Brokers UK	\$47,355.00
Sungard/ Automated Securities (NB)	\$46,886.52
DTC 7312 Fidelity Investments	\$46,523.62 \$46,454.73
Louis Capital Markets Philly	\$46,317.75
TFS DERIVATIVES CORPORATION	\$45,973.80
PGB	\$45,000.00
LCMC	\$44,535.71
TriOptima - Rates	\$43,400.00
Blackwatch Brokerage, Inc. T-Rowe Piece Louis Capital Markets	\$42,900.14 \$42,269.40
FX ALL	\$42,214.68
FX CONNECT	\$41,114.27
Spectron	\$40,559.50
Chatham	\$39,730.00
Sungard - #7312 Prebon Financial - 40/LBFIN Total is now 03 account	\$39,072.32 \$37,918.55
TFS Oil	\$37,471.59
Louis Capital Markets ISE	\$37,135.86
PVM Oil	\$36,942.50
Amerex Natural Gas	\$35,188.36
Eurobrokers	\$34,999.99
Choice PWR CHAPDELAINE CORP	\$34,758.43 \$33,912.50
Tullet Liberty Securities Total Now Collins Stewart	\$33,242.00
Sungard - #0079	\$32,160.98
GFI Group Inc EDLBIS Total	\$32,075.00
Flextrade LLC-36002	\$31,969.27
Exane SA	\$31,864.05
VYAPAR CAPITAL MARKET PARTNERS Sunrise	\$30,815.00
MBS	\$30,625.00 \$30,375.66
ITG INC - BRLEHO	\$29,771.20
Murphy & Durieu (Convertibles)	\$29,372.47
PVM Sing	\$28,983.49
ICAP Cleared	\$28,661.08
ICAP Corporates (Account 90021) Total EEX Spot Fees	\$27,380.00 \$27,000.00
Macgregor Group Inc27821	\$26,475.00
RS (Canada Reg. Fees)	\$26,468.47
Share and Value charges (EQ)	\$26,222.16

	-
COMEX Brokerage	\$25,525.75
Tullet Tradeblade	\$25,000.00
REUTERS TRANSACTION SVCS LTD -36002	\$24,545.20
Prebon Canada PTR Inc. Total Philly	\$23,756.21
Transaction Network Services-43825	\$22,164.00 \$21,988.10
Hamilton Executions	\$21,330.00
Global Direct Equities	\$21,231.90
Stock Clearing Corp of Philly	\$20,594.57
PMG SCS Energy	\$20,052.31
CURRENEX	\$20,025.00 \$19,443.99
Royalblue Financial Now Fidessa Corporation	\$18,714.44
United (Oil)	\$18,302.50
BGC Financial	\$17,997.52
RAFFERTY-(REFCO) Prebon Financial - 90/LBFIN Total is now 02 account	\$17,500.00
PTR Inc. Total	\$16,502.00 \$15,596.40
FIMAT	\$15,100.00
Spectron UK Oil	\$14,900.38
TFS Sing	\$14,800.00
AVM/III	\$14,750.00 \$14,146,46
NMS Linkage Fee Radix Sing	\$14,146.46 \$13,425.00
GFI Sing	\$13,230.00
REUTERS TRANSACTION SVCS LTD -27821	\$12,089.43
Man Fin London	\$12,046.01
Farina & Asso. (Farina)	\$11,928.35
GFI GROUP INC - BLEH Amerivest Partners-OPT Total	\$11,507.42 \$11,369.60
Chancellor Dougall & Co. NEUB	\$11,193.72
Student Options	\$10,938.56
Tullet now Collins Stewart	\$10,722.92
Devine	\$10,559.28
INDEPENDENT BROKERS LLC ICAP Energy AS	\$10,053.25 \$9,800.00
Fimat now Newedge	\$9,550.93
Louis Capital Markets Chicago	\$9,381.50
Man Capital	\$9,150.00
Transaction Network Services-36002 Libucki & Co.	\$8,795.24
SSY	\$8,735.61 \$7,895.00
Amerex Sing	\$7,549.50
LBSF	\$7,350.00
John Doyle Inc.	\$7,272.07
WEST POINT DERIVATIVES LTD Liberty London	\$7,239.70 \$7,090.23
OCEANUS SECURITIES, LLC	\$7,090.23 \$7,017.21
Landmark	\$6,955.50
Wolverine Trading Total	\$6,626.00
NYSE Arca Options	\$6,454.90
Cantor Fitzgerald - LEHB Total INFA	\$6,376.50 \$6,120.00
G.A. Davies & Co. #1& #2	\$6,083.01
Robert Pears Inc	\$5,904.00
X Change Financial	\$5,769.20
Three Boys Sec (D. Gallagher) #917	\$5,669.13
OceanConnect Broker LEK SECURITIES CORP	\$5,580.00 \$5,555.26
LAVA LONDON	\$5,552.53
HOT SPOT	\$5,521.81
Murphy & Durieu (Preferred Stock)	\$5,331.08
Starsupply	\$5,225.00
WHITAKER SECURITIES LLC TJM Investments, LLC	\$5,150.25 \$5,050.08
Evolution	\$5,050.08 \$4,925.76
Nova Commodities	\$4,910.89
Cuttone & Co (Di giovanna)	\$4,793.25
PREBON	\$4,303.24
Cuttone & Co TFS UK Cleared	\$4,293.33
Pure Trading	\$4,250.00 \$4,152.08
y	ψ-, 102.00

# 08-13555-mg Doc 888-1 Filed 10/13/08 Entered 10/13/08 15:59:54 Supplemental Exhibit D - Original Schedules Pg 12 of 14

Eroom Securities	\$4,085.45
Man Securities Now MF GLOBAL SECURITIES, INC. (S)	\$4,000.00
Tullett Prebon Sing	\$3,850.00
Newedge Horan Investments Corp.	\$3,715.00 \$3,405.20
Prebon Financial- 01 Swaps	\$3,316.14
ICAP Structured	\$3,000.00
FINRA - ACT (Related to Clearance)	\$2,969.52
AE Bruggemann	\$2,887.50
CF-ESPEED	\$2,842.88
BrokerXpress  DAG Soc (Doug Glander)	\$2,805.60
DAG Sec. (Doug Glander) Elite	\$2,756.63 \$2,750.00
Flextrade LLC-27821	\$2,749.44
Powernext Spot Fees	\$2,715.00
Fimat now Newedge Total	\$2,684.59
M&J Securities (Bowen)	\$2,541.33
CARL KLIEM Winston Associates	\$2,510.17
Fortis Clearing America's LLC #333	\$2,400.00 \$2,374.17
Other / UTP	\$2,281.83
Spectron Cleared	\$2,275.00
GA Options	\$2,250.00
Ginga Sing	\$2,227.00
Kabrik Trading LLC (Bill Long) #808	\$2,153.20
Englander (Risk Arb) Dorado	\$2,137.50 \$2,112.50
Patrick Alfano #1962	\$2,082.20
Amerivest Partners - AMEX-1LB-STK	\$2,011.98
ICAP Hyde	\$1,875.00
Evolution Cleared	\$1,875.00
Link Crude	\$1,875.00
Parity Lava Trading Inc.	\$1,834.57 \$1,833.33
AXIOM GLOBAL PARTNER	\$1,750.00
Newedge Sing brok	\$1,680.00
Kellogg Capital Group LLC	\$1,666.08
DRU Stock (Timothy)	\$1,608.31
Fix Flyer, LLC	\$1,600.00
GFI Group Inc EDLBSW - Swaps LBMM-traders	\$1,600.00 \$1,597.82
Lakeshore Total	\$1,512.00
Direct Edge	\$1,499.84
AGS Spec.	\$1,498.88
Automated Securities	\$1,425.55
Global Coal	\$1,425.00
Cohen Specialists Banc of America Securities	\$1,333.33 \$1,333.33
FLEXTRADE	\$1,235.39
JEFFERIES EXECUTION SERVICES INC	\$1,218.40
NYSE Arca - Bulletin Board Trades	\$1,168.26
HTR Inc. (Hybrid Trading & Resources)	\$1,113.00
TFS (Germany)	\$1,087.50
Amerex Floor Prebon Cleared	\$1,000.00 \$1,000.00
Weiskopf Silver & Co.	\$990.33
Farina & Assoc. (Crotty)	\$947.25
GFI cleared Broker	\$899.50
SCS Floor	\$875.00
360 TREASURY SYSTEMS AG	\$874.92
Eagle Brokers Cash BOSS Sec. now Bloom Sec.	\$874.00 \$780.13
Equitec Total	\$767.50
Heights Partners Inc.	\$675.00
FREEDOM INTL BROKERAGE	\$666.67
Axis	\$650.00
NEOVEST, INC	\$640.00
ISE- Transaction Fees Evolution UK	\$600.00 \$525.00
Liquidity Partners	\$525.00
J. Streicher & Co. L.L.C.	\$484.50
Syntex	\$475.00

08-13555-mg	Doc 888-1	Filed 10/13/08	Entered	10/13/08 15:59:54	Supplemental
_	Fyhik	nit D - Original Sc	hedules	Pn 13 of 14	

New York, NY 10006 Meriden, CT 06450 New York, NY 10004 Long Island City, NY 11101 Parsippany, NJ 07054 Philadelphia, PA 19116 Needham, MA 02494 Oakville, Ontario LBH 6G4

El Segundo, CA 90245-0919

Canada Irvine, CA 92614 Thorofare, NJ 08086 Long Beach, NY 11561

	J	Exhibit D - Original Schedules	Pa 13 of 14
TOKYO FOREX & UEDA HARLOW LTD.	\$464.61		9
TFS PWR Floor	\$432.90		
TFS Oil Floor	\$400.00		
TFS (TX)	\$312.13		
BlackBarrel ICAP (TX)	\$305.00 \$305.00		
AGS / STR / OTA	\$237.65		
Chancellor Dougall & Co.(AM)	\$225.17		
ICE Broker	\$225.00		
Cliffton Ins Services	\$218.64		
ICAP Floor	\$200.00		
REMATE ELECTRONICO	\$184.54		
FINRA - OTCBB	\$156.06		
Brendan Cryan RTFX	\$138.92 \$137.66		
Financial Models	\$114.25		
Calyon Floor	\$87.00		
AIM Sec.	\$80.50		
ILS BROKERS LTD.	\$25.11		
BAXTER FX	\$17.00		
Advanced Sec.	\$13.50		
NASDAQ - ACES	\$6.80		
Aegis Specialists Michael Stapleton Associates	\$1.25	47 West Olever 44th Floor	
Canberra Industries, Inc.	\$21,382.50 \$0.00	47 West Street – 11 <sup>th</sup> Floor 800 Research Parkway	
T&M Protection Resources	\$0.00	42 Broadway – Suite 1630	
PEI Systems, Inc.	\$3,500.04	P.O. Box 1945	
SOS Security Incorporated	\$36,086.82	P.O. Box 6373	
International SOS, Inc.	\$0.00	P.O. Box 11568	
Eye on Entry	\$0.00	74 Crescent Road	
Comnetix Inc.	<b>#0.00</b>	2872 Bristol Circle – Suite 100	
Xcaper Industries, LLC	\$0.00	1929 Main Street – Suite 102	
Aramsco	\$41,252.86 \$0.00	Post Office Box 29	
Secure Access & Digital Systems	\$0.00	38 West Park Avenue	
Telecom Communications, Inc.	\$0.00		
Honeywell	\$0.00		
NC4 The National Center	\$0.00	100 N. Sepulveda Blvd.	
AK Productions	\$0.00		
Lenticular	\$0.00		
Phillips Medical Systems Radiation Detection Company	\$0.00 \$0.00		
Total Fire Protection	\$2,745.80		
US Safety & Security	\$0.00		
ONSSI	\$0.00		
OES Limited	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00 \$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00 \$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00 \$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00		
	\$0.00 \$0.00		

\$0.00

08-13555-mg	Doc 888-1	Filed 10/13/08	Entered	10/13/08 15:59:54	Supplemental
•		oit D - Original Sc			

		Exhibit D - Original Schedules	Pg 14 of 14		
	\$0.00		. 9 = . 0. = .		
	\$0.00				
	\$0.00				
	\$0.00				
	\$0.00				
	\$0.00				
	\$0.00				
	\$0.00				
	\$0.00				
Standard Register	\$22,766.35				
Alpha Office Products / Staples	\$463,949.15				
Lason	\$19,353.04				
Responsive Data Solutions	\$30,000.00				
DiscoverReady	\$700,000.00	55 Broadway 21st FL		New York, NY 10006	LBI
Andrews & Kurth	\$153,000.00			, , , , , , , , , , , , , , , , , , , ,	
Alternative Business Accommodations	\$1,000,000.00				
DHL	\$0.00				
CRSP	\$0.00	105 West Adams Street	Suite 1700	Chicago, II 60603	LBHI
SNL FINANCIAL	\$0.00	One SNL Plaza		Charlottesville, VA	LBI
PLATTS	\$6,713.34	55 Water Street		New York, NY 10041	LBI
FACTIVA	\$0.00	85 Fleet street		London EC4P 7AJ	LBI
MARKETS.COM	\$136,205.00	1740 Broadway, 23rd Floor		New York, NY 10019	LBI
FIDELITY INVESTMENTS	\$49,264.70	82 Devonshire Street		Boston, MA 02109	LBI
GERSON LEHRMAN GROUP INC.	\$17,273.00	850 Third Avenue, 9th Floor		New York, NY 10022	LBI
Russell/Mellon Analytical Services LLC	\$0.00	909 A Street		Tacoma, WA 98402	LBI
FTSE INTERNATIONAL LIMITED	\$72,520.80	St. Alphage House, Podium Floor 2	2 Fore Street	London, EC2Y 5DA	LBI
MARKET RESEARCH.COM PROFOUND	\$101,051.06	1 . 3			
PERFORMANCE EXPLORER LIMITED	\$0.00				
GREEN STREET ADVISORS INC	\$56,919.00	567 San Nicholas Drive	Suite 200	Newport Beach, CA 92660	LBI
BUREAU VAN DIJK	\$0.00	oor carrienciae sirre	<b>Cano</b> 200		
BVD	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
Lipper	\$0.00	3 Times Square	17th Floor	New York, NY 10036	LBI
CRD CAPITAL, LLC	\$86,500.00	350 Fifth Ave	Suite 1700	New York, NY 10118	LBI
Advantage Data	\$0.00	33 Arch Street	Suite 2103	Boston, MA 02108	LBI
LOAN PERFORMANCE	\$0.00	188 The Embarcadero	3rd Floor	San Francisco, CA 94105	LBI
ADVANCED PORTFOLIO TECHNOLOGY	\$0.00	17 State Street		New York, NY 10004	LBI
STRATEGIC INSIGHT, INC.	\$0.00	59 Squires Lane		New Canaan, CT 06840	LBI
COSTAR GROUP INC.	\$0.00	420 Lexington Avenue	Suite 1605	New York, NY 10170	LBI
REIS, INC.	\$0.00	530 Fifth Av		New York, NY 10036	LBI
BIGDOUGH.COM INC.	\$0.00	4833 Rugby	Suite 600	Bethesda, MD 20814	LBI
Durrants	\$0.00	3,		,	
Weather Services Internation Limited	\$0.00				
William O'Neill & Co. Inc.	\$11,250.00				
Microhedge	\$19,250.00				
Street Account	\$54,470.00				
Bureau of National Affairs Inc.	\$0.00				
ICE Data LLP	\$12,000.00				
G.P. Energy Advisors	\$0.00				
Heinze, Kenneth	\$19,800.00				
James Mintz Group	\$71,618.48				
James, William (Rockport Grp)	\$0.00				
Krueger, Harvey M.	\$0.00				
Marks Consulting Firm	\$0.00				
McMurray, Joseph (Reynold's Channel)	\$2,918.74				
Roundtable Capital Partners	\$0.00				
Schlesinger, James	\$0.00				
Strauss, Charles B	\$0.00				